INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

July 31, 1975

POINT
C/o Michael Phillips, Pres.
330 Ellis Street
San Francisco, CA 94102

A #146 - Point

Gentlemen:

Enclosed is a statement of receipts and disbursements for the above account from April 30, 1975 through July 31, 1975.

If you have any questions regarding this report, please let us know.

Kindest regards.

Very truly yours,

J. V. Anderson

J. V. Anderson
Trust Officer

JVA:las

Enclosure

cc: Ann Helmuth

INDEPENDENT BANKERS TRUST COMPANY

CASH STATEMENT

ACCOUNT NO. A #146

NAME POINT
C/o Michael Phillips, Pres.
330 Ellis Street
San Francisco, CA 94102

FROM April 30, 1975

TO July 31, 1975

DATE	DESCRIPTION	INCOME				PRINCIPAL			
		DISBURSED		RECEIVED		DISBURSED		RECEIVED	
975	Balance forward from previous statement							64	41
5/19	Interest to 5/15/75 on 25M R. H. MACY & INC. @ 5% due 11/15/92			625	00				
6/10	Bk. of Marin Com'l A/C 19-03810 June Net to date	625	00						
6/27	Interest to 6/30/75 on Bk. of Marin Tr. Svgs A/C 20-1239-6			246	63				
	From Income to Principal	246	63					246	63
	To Bk. of Marin Tr. Svgs A/C 20-1239-6					246	63		
7/11	W/D Bk. of Marin Tr. Svgs A/C 20-1239-6							18,000	00
7/11	Co-Evolution quarterly & Whole Earth Epilog Payment as directed by POINT					18,000	00		
7/18	W/D Bk. of Marin Tr. Svgs A/C 20-1239-6							1,976	87
7/18	I.B.T.C. - Revocation per letter 7/11/75					25	00		
7/18	Bk. of Marin Com'l A/C 19-03810 Balance of principal per ltr 7/11/75					2,016	28		
		871	63	871	63	20,287	91	20,287	91

RECAPITULATION

	Income	Principal
Receipts	$871.63	$20,287.91
Disbursements	871.63	20,287.91
Balance	-0-	-0-

INDEPENDENT BANKERS
TRUST COMPANY
P. O. Box 1440
San Rafael, California 94902

June 10, 1975

POINT
C/o Michael Phillips, Pres.
P. O. Box 99554
San Francisco, CA 94109

A #146 - Point

Dear Mr. Phillips:

Enclosed is a duplicate deposit slip evidencing the transfer of $625.00 into your commercial account No. 19-03810.

This represents net income to date.

Kindest regards.

Independent Bankers Trust Company

By R D Hageman
R. D. Hageman, Assistant
Trust Officer

TEL. 456-8000

FOR DEPOSIT TO THE ACCOUNT OF

NAME POINT C/o M. Phillips

ACCOUNT NO. 19-03810

DATE June 10, 75

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

LIST CHECKS BY BANK NO.	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS 1. A #146 Trust	625.	00
2.		
3.		
4.		
TOTAL DEPOSIT	625.	00

90-2338
1211

IF MORE THAN 4 CHECKS, LIST ON REVERSE SIDE. ENTER TOTAL HERE.

BANK OF MARIN
San Rafael, California 94902

625.00 D5

⑆1211⑆2338⑆ 19 03810⑈

DELUXE CHECK PRINTERS JD-R

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

July 18, 1975

Ms Annie Helmuth, Treasurer
POINT
330 Ellis Street
San Francisco CA 94102

MA #146 POINT

Dear Ms Helmuth:

In accordance with our telephone conversation, we have today closed out POINT's savings account and have transferred the balance of $2,016.28 to commercial account #19-03810 at Bank of Marin San Rafael Office. There is enclosed a duplicate deposit slip evidencing this credit.

Enclosed in duplicate is a partial revocation form covering the withdrawal of these funds from the agency. It will be greatly appreciated if you will sign the original in the space provided and return it to us in the self-addressed envelope provided.

We will also appreciate very much your making arrangements to have a certified copy of the resolution appointing you as Treasurer of the company forwarded to us.

Sincerely,

R. O. Kwapil
President

ROK:fe
encl

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

July 11, 1975

Annie Helmuth, Treasurer
POINT
330 Ellis Street
San Francisco CA 94102

MA #146 POINT

Dear Ms. Helmuth:

Mr. Joe Bowler has referred to us your letter of July 9th relative to the transfer of $18,000 from the above agency account to Co-Evolution Quarterly & Whole Earth Epilog account at Wells Fargo Bank, Sausalito. We have completed this transfer as you will note by the enclosed copy of our communication to the bank.

Enclosed is a partial revocation form in duplicate covering the withdrawal of these funds. May we ask that you please sign the original in the space provided and return it to us in the envelope provided.

We shall also appreciate very much your furnishing us a copy of your company's resolution appointing you as Treasurer, so that we may have evidence of this fact in our above agency file.

Sincerely yours,

R. O. Kwapil
President

ROK:fe
encls

July 18, 1975

Independent Bankers Trust Company
1108 Fifth Avenue
San Rafael CA 94901

MA #146 POINT

Gentlemen:

This will confirm our instructions to you to revoke from the above agency account the balance in trustee savings account #20-1239-6 of $2,016.28 and transfer said funds to the commercial account #19-03810 of POINT at Bank of Marin, San Rafael Office.

POINT

By _____
Treasurer

July 11, 1975

Independent Bankers Trust Company
1108 Fifth Avenue
San Rafael CA 94901

MA #146 POINT

Gentlemen:

In accordance with the terms of the above managing agency agreement, POINT hereby elects to revoke the sum of $18,000.00 cash from said agency, to be transferred to Wells Fargo Bank for the account of Co-Evolution Quarterly & Whole Earth Epilog account #1211-0663-0540-281466.

In all other respects said agency agreement is hereby ratified and affirmed.

POINT

By_____
TREASURER

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

July 11, 1975

Wells Fargo Bank
715 Bridgeway
Sausalito CA 94965

MA #146 POINT

Gentlemen:

Enclosed is our check No. 2921 payable to the order of the Co-Evolution Quarterly & Whole Earth Epilog Account in the sum of $18,000. Will you please credit these funds to the apyee's account #1211-0663-0540-281466 with advice to them atten: Andrea Sharp, Box 428, Sausalito CA.

Yours very truly,

R. O. Kwapil
President

ROK:fe
encl
cc POINT